

# REPORT OF RECEIPTS AND DISBURSEMENTS

1 / 27  
BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE-PRESIDENT

<b>1. NAME OF COMMITTEE (in full)</b> RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC		<b>2. IDENTIFICATION NUMBER</b> C00430512
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported C/O JOHN GROSS PROSKAUER ROSE LLP 1585 BROADWAY		
<b>CITY, STATE, and ZIP CODE</b> NEW YORK NY 10036-8299		<b>3. IS THIS REPORT FOR :</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General

## 4. TYPE OF REPORT (Check here ☐ if this is a Termination Report.)

☐ April 15 Quarterly Report☐ July 15 Quarterly Report☒ October 15 Quarterly Report☐ January 31 Year End Report

Monthly Report Due On:

☐ February 20☐ March 20☐ April 20☐ May 20☐ June 20☐ July 20☐ August 20☐ September 20☐ October 20☐ November 20☐ December 20☐ January 31
☐ Twelfth day report preceding Primary  
(Type of Election)
election on 11/04/2008 in the State of 
☐ Thirtieth day report following the General Election on  
on 
IS THIS REPORT AN AMENDMENT ☒ YES ☐ NO

<b>5. COVERING PERIOD</b>		<b>FROM</b> 07/01/2009	<b>THROUGH</b> 09/30/2009
<b>SUMMARY</b>	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD .....	217579.23	
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2) .....	27156.83	
	8. SUBTOTAL (Lines 6 and 7) .....	244736.06	
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2) .....	132761.74	
	10. CASH ON HAND AT CLOSE OF REPORTING PERIOD (Subtract Line 9 from 8) .....	111974.32	
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P) .....	618.90	
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P) .....	2831410.62	
	13. EXPENDITURES SUBJECT TO LIMITATION .....	0.00	
<b>NET ELECTION CYCLE-TO-DATE CONTRIBUTIONS AND EXPENDITURES</b>	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d, Column B from 17e, Column B, Page 2) .....	714685.00	
	15. NET OPERATING EXPENDITURES (Subtract Line 20a, Column B from 23, Column B, Page 2) .....	955119.86	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct, and complete.

Type or Print Name of Treasurer  
**John Gross**Date  
12/18/2009

Signature of Treasurer

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.  
All previous versions of FEC FORM 3P are obsolete and should no longer be used.

**For further information contact:** Federal Election Commission  
999 E Street, N.W.  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-694-1100

**FEC FORM 3P**  
**(01/2001)**

**DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3P)

Name of committee (in full)

**RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC**

Report Covering the Period

From: 07/01/2009

To: 09/30/2009

**I. RECEIPTS****COLUMN A  
Total This Period****COLUMN B  
Election Cycle-to-Date**

16. FEDERAL FUNDS (Itemize on Schedule A-P) .....

0.00

0.00

17. CONTRIBUTIONS (other than loans) FROM :

(a) Individuals/Persons Other Than Political Committees .....

0.00

9985.00

(b) Political Party Committees .....

0.00

0.00

(c) Other Political Committees .....

5000.00

7000.00

(d) The Candidate .....

0.00

700000.00

(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a) , 17(b), 17(c), 17(d)) .....

5000.00

716985.00

18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES .....

0.00

0.00

19. LOANS RECEIVED:

(a) Loans Received From or Guaranteed by Candidate .....

0.00

300000.00

(b) Other Loans .....

0.00

0.00

(c) TOTAL LOANS (Add 19(a) and 19(b)) .....

0.00

300000.00

20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.) :

(a) Operating .....

6243.07

6830.95

(b) Fundraising .....

0.00

0.00

(c) Legal and Accounting .....

0.00

0.00

(d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c)) .....

6243.07

6830.95

21. OTHER RECEIPTS (Dividend, Interest, etc.) .....

15913.76

16264.78

22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21) .....

27156.83

1040080.73

**II. DISBURSEMENTS**

23. OPERATING EXPENDITURES .....

132761.74

961950.81

24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES .....

0.00

0.00

25. FUNDRAISING DISBURSEMENTS .....

0.00

0.00

26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS .....

0.00

0.00

27. LOAN REPAYMENTS MADE :

(a) Repayment of Loans made or Guaranteed by Candidate .....

0.00

0.00

(b) Other Repayments .....

0.00

0.00

(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) .....

0.00

0.00

28. REFUNDS OF CONTRIBUTIONS TO :

(a) Individuals/Persons Other Than Political Committees .....

0.00

2300.00

(b) Political Party Committees .....

0.00

0.00

(c) Other Political Committees .....

0.00

0.00

(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) .....

0.00

2300.00

29. OTHER DISBURSEMENTS .....

0.00

0.00

30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) .....

132761.74

964250.81

**III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)**

31. ITEMS ON HAND TO BE LIQUIDATED (Attach List) .....

0.00

**ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE**  
 (Used Only by Primary Committees Receiving or Expecting to Receive Federal Funds)  
 (PAGE 3, FEC FORM 3P)

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**1. NAME OF COMMITTEE (in full)****RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC****ADDRESS (number and street)**C/O JOHN GROSS  
PROSKAUER ROSE LLP 1585 BROADWAY**CITY, STATE, and ZIP CODE**

NEW YORK NY 100368299

**2. IDENTIFICATION NUMBER**

C00430512

## ALLOCATION BY STATE

STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE	STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE
Alabama	0.00	0.00	Nebraska	0.00	0.00
Alaska	0.00	0.00	Nevada	0.00	0.00
Arizona	0.00	0.00	New Hampshire	0.00	0.00
Arkansas	0.00	0.00	New Jersey	0.00	0.00
California	0.00	0.00	New Mexico	0.00	0.00
Colorado	0.00	0.00	New York	0.00	0.00
Connecticut	0.00	0.00	North Carolina	0.00	0.00
Delaware	0.00	0.00	North Dakota	0.00	0.00
District of Columbia	0.00	0.00	Ohio	0.00	0.00
Florida	0.00	0.00	Oklahoma	0.00	0.00
Georgia	0.00	0.00	Oregon	0.00	0.00
Hawaii	0.00	0.00	Pennsylvania	0.00	0.00
Idaho	0.00	0.00	Rhode Island	0.00	0.00
Illinois	0.00	0.00	South Carolina	0.00	0.00
Indiana	0.00	0.00	South Dakota	0.00	0.00
Iowa	0.00	0.00	Tennessee	0.00	0.00
Kansas	0.00	0.00	Texas	0.00	0.00
Kentucky	0.00	0.00	Utah	0.00	0.00
Louisiana	0.00	0.00	Vermont	0.00	0.00
Maine	0.00	0.00	Virginia	0.00	0.00
Maryland	0.00	0.00	Washington	0.00	0.00
Massachusetts	0.00	0.00	West Virginia	0.00	0.00
Michigan	0.00	0.00	Wisconsin	0.00	0.00
Minnesota	0.00	0.00	Wyoming	0.00	0.00
Mississippi	0.00	0.00	Puerto Rico	0.00	0.00
Missouri	0.00	0.00	Guam	0.00	0.00
Montana	0.00	0.00	Virgin Islands	0.00	0.00
			<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>

**Schedule C-P**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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**LOANS**FOR LINE NUMBER:  
(check only one)☒ 19a  
☐ 19b

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

Transaction ID: SC-1

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  
RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU -  
[PERSONAL FUNDS]

Election:

☒ Primary  
☐ General  
☐ Other (specify) ▼Mailing Address 1177 AVENUE OF THE AMERICAS  
19TH FLOOR

City NEW YORK State NY ZIP Code 10036

Original Amount of Loan

500000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

500000.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M M  
0 4D D  
0 9Y Y Y Y  
2 0 0 8

12/31/2009

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

500000.00

**TOTALS** This Period (last page in this line only) ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**Schedule C-P**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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**LOANS**FOR LINE NUMBER:  
(check only one)☒ 19a  
☐ 19b

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

Transaction ID: SC-2

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  
RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU -  
[PERSONAL FUNDS]

Election:

☒ Primary  
☐ General  
☐ Other (specify) ▼Mailing Address 1177 AVENUE OF THE AMERICAS  
19TH FLOOR

City NEW YORK State NY ZIP Code 10036

Original Amount of Loan

300000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

300000.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M M  
0 5D D  
3 0Y Y Y Y  
2 0 0 8

12/31/2009

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

300000.00

**TOTALS** This Period (last page in this line only) ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**Schedule C-P**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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**LOANS**FOR LINE NUMBER:  
(check only one)☒ 19a  
☐ 19b

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

Transaction ID: SC-3

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  
RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU -  
[PERSONAL FUNDS]

Election:

☒ Primary  
☐ General  
☐ Other (specify) ▼Mailing Address 1177 AVENUE OF THE AMERICAS  
19TH FLOOR

City NEW YORK State NY ZIP Code 10036

Original Amount of Loan

300000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

300000.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M M  
1 2D D  
1 0Y Y Y Y  
2 0 0 8

12/31/2009

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

300000.00

**TOTALS** This Period (last page in this line only) ▶

1100000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

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FOR LINE NUMBER:  
(check only one)

<input checked="checked" type="checkbox"/>	11
<input type="checkbox"/>	12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
MCCLATCHY NEWSPAPERS

 Nature of Debt (Purpose):  
PRESS TRAVEL

Mailing Address 700 12TH ST STE 1000

City	State	ZIP Code
WASHINGTON	DC	20005

Outstanding Balance Beginning This Period

334.81

Transaction ID: SD11-2

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

334.81

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
NEW YORK TIMES

 Nature of Debt (Purpose):  
PRESS TRAVEL

Mailing Address 1416 DITMAS AVE

City	State	ZIP Code
BROOKLYN	NY	11226

Outstanding Balance Beginning This Period

194.83

Transaction ID: SD11-4

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

194.83

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
WTKK-FM BOSTON

 Nature of Debt (Purpose):  
PRESS TRAVEL

Mailing Address 55 MORRISSEY BLVD

City	State	ZIP Code
BOSTON	MA	02125

Outstanding Balance Beginning This Period

89.26

Transaction ID: SD11-1

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

89.26

1) **SUBTOTALS** This Period This Page (optional).....

618.90

2) **TOTALS** This Period (last page this line number only).....

618.90

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

618.90

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

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FOR LINE NUMBER:  
(check only one)
☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 ACT TELECONFERENCING SERVICES INC

 Nature of Debt (Purpose):  
 UTILITIES

Mailing Address DEPT CH 17366

City	State	ZIP Code
PALATINE	IL	60055

Outstanding Balance Beginning This Period

24468.99

Transaction ID: SD-3

Amount Incurred This Period

0.00

Payment This Period

10000.00

Outstanding Balance at Close of This Period

14468.99

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 AT&T MOBILITY LLC

 Nature of Debt (Purpose):  
 PHONE SVC

Mailing Address PO BOX 8405

City	State	ZIP Code
PHOENIX	AZ	85062

Outstanding Balance Beginning This Period

106691.17

Transaction ID: SD-4

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

106691.17

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 BANDWIDTH.COM

 Nature of Debt (Purpose):  
 UTILITIES

Mailing Address 4001 WESTON PKWY STE 100

City	State	ZIP Code
CARY	NC	27513

Outstanding Balance Beginning This Period

9133.50

Transaction ID: SD-6

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

9133.50

1) **SUBTOTALS** This Period This Page (optional).....

130293.66

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)



**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

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FOR LINE NUMBER:  
(check only one)
☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
BRABENDERCox

 Nature of Debt (Purpose):  
MEDIA

Mailing Address 100 W STATION SQUARE DR STE 315

City	State	ZIP Code
PITTSBURGH	PA	15219

Outstanding Balance Beginning This Period

69135.83

Transaction ID: SD-7

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

69135.83

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
CHRIS MOTTOLA CONSULTING

 Nature of Debt (Purpose):  
MEDIA

Mailing Address 1382 LAFAYETTE ST

City	State	ZIP Code
CAPE MAY	NJ	08204

Outstanding Balance Beginning This Period

97890.64

Transaction ID: SD-9

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

97890.64

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
CITATION SHARES

 Nature of Debt (Purpose):  
TRAVEL

Mailing Address FIVE AMERICAN LN

City	State	ZIP Code
GREENWICH	CT	06831

Outstanding Balance Beginning This Period

18167.85

Transaction ID: SD-10

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

18167.85

1) **SUBTOTALS** This Period This Page (optional).....

185194.32

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

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FOR LINE NUMBER:  
(check only one)
☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 CONSOLIDATED EDISON CO OF NY

 Nature of Debt (Purpose):  
 UTILITIES

Mailing Address PO BOX 1702

City	State	ZIP Code
NEW YORK	NY	10116

Outstanding Balance Beginning This Period

802.18

Transaction ID: SD-14

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

802.18

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 DELTA AIRELITE

 Nature of Debt (Purpose):  
 TRAVEL

Mailing Address 77 COMAIR BLVD

City	State	ZIP Code
ERLANGER	KY	41018

Outstanding Balance Beginning This Period

15021.48

Transaction ID: SD-15

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15021.48

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 GIULIANI PARTNERS

 Nature of Debt (Purpose):  
 RENT

Mailing Address 5 TIMES SQUARE

City	State	ZIP Code
NEW YORK	NY	10036

Outstanding Balance Beginning This Period

59290.20

Transaction ID: SD-16

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

59290.20

1) **SUBTOTALS** This Period This Page (optional).....

75113.86

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 11 / 27

FOR LINE NUMBER:  
(check only one)☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
GIULIANI SECURITY & SAFETY LLCNature of Debt (Purpose):  
SECURITY SVC

Mailing Address 5 TIMES SQUARE

City State ZIP Code  
NEW YORK NY 10036

Outstanding Balance Beginning This Period

141643.70

Transaction ID: SD-17

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

141643.70

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
GORDON C JAMES PUBLIC RELATIONSNature of Debt (Purpose):  
TRAVEL

Mailing Address 4715 N 32ND ST STE 104

City State ZIP Code  
PHOENIX AZ 85018

Outstanding Balance Beginning This Period

5064.19

Transaction ID: SD-18

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5064.19

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
JON KRAUSHAR & ASSOCIATES INCNature of Debt (Purpose):  
POLITICAL STRATEGY CONSULTING

Mailing Address 10 E 40TH ST STE 1308

City State ZIP Code  
NEW YORK NY 10016

Outstanding Balance Beginning This Period

72119.25

Transaction ID: SD-21

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

72119.25

1) **SUBTOTALS** This Period This Page (optional).....

218827.14

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 12 / 27

FOR LINE NUMBER:  
(check only one)
☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 LYRIS TECHNOLOGIES INC

 Nature of Debt (Purpose):  
 WEB SVC

Mailing Address PO BOX 49023

City	State	ZIP Code
SAN JOSE	CA	95161

Outstanding Balance Beginning This Period

5400.00

Transaction ID: SD-23

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5400.00

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 MCGRAW COMMUNICATIONS INC

 Nature of Debt (Purpose):  
 UTILITIES

Mailing Address PO BOX 36204

City	State	ZIP Code
NEWARK	NJ	07188

Outstanding Balance Beginning This Period

46920.55

Transaction ID: SD-25

Amount Incurred This Period

0.00

Payment This Period

19000.00

Outstanding Balance at Close of This Period

27920.55

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 OPERA NEW MEDIA LLC

 Nature of Debt (Purpose):  
 WEB SVC

Mailing Address 1280 MASSACHUSETTS AVE STE 203

City	State	ZIP Code
CAMBRIDGE	MA	02138

Outstanding Balance Beginning This Period

150000.00

Transaction ID: SD-28

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

150000.00

1) **SUBTOTALS** This Period This Page (optional).....

183320.55

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 13 / 27

FOR LINE NUMBER:  
(check only one)
☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 PRESS ASSOCIATION INC

 Nature of Debt (Purpose):  
 SUBSCRIPTIONS

Mailing Address PO BOX 414243

City	State	ZIP Code
BOSTON	MA	02241

Outstanding Balance Beginning This Period

15170.40

Transaction ID: SD-29

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15170.40

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 ROMAN TECH LLC

 Nature of Debt (Purpose):  
 COMPUTER SUPPORT

Mailing Address 8645 24TH AVE

City	State	ZIP Code
BROOKLYN	NY	11214

Outstanding Balance Beginning This Period

13500.00

Transaction ID: SD-31

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

13500.00

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 SCOTT HOWELL & COMPANY

 Nature of Debt (Purpose):  
 MEDIA

Mailing Address 208 N MARKET ST STE 225

City	State	ZIP Code
DALLAS	TX	75202

Outstanding Balance Beginning This Period

162884.24

Transaction ID: SD-32

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

162884.24

1) **SUBTOTALS** This Period This Page (optional).....

191554.64

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 14 / 27

FOR LINE NUMBER:  
(check only one)☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
SPOUSE CONSULTINGNature of Debt (Purpose):  
POLITICAL STRATEGY CONSUL-  
TING

Mailing Address PO BOX 8635

City State ZIP Code  
CHARLESTON WV 25303

Outstanding Balance Beginning This Period

7200.00

Transaction ID: SD-34

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

7200.00

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
TARRANCE GROUP INCNature of Debt (Purpose):  
TRAVEL

Mailing Address 201 N UNION ST STE 410

City State ZIP Code  
ALEXANDRIA VA 22314

Outstanding Balance Beginning This Period

36170.19

Transaction ID: SD-36

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

36170.19

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
TAUGHANNOCK AVIATION CORPNature of Debt (Purpose):  
TRAVELMailing Address TOMPKINS COUNTY AIRPORT  
66 BROWN RDCity State ZIP Code  
ITHACA NY 14850

Outstanding Balance Beginning This Period

210307.00

Transaction ID: SD-37

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

210307.00

1) **SUBTOTALS** This Period This Page (optional).....

253677.19

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 15 / 27

FOR LINE NUMBER:  
(check only one)
☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 UPSTREAM COMMUNICATIONS

 Nature of Debt (Purpose):  
 WEB SVC

Mailing Address 1609 SHOAL CREEK BLVD # 203

City	State	ZIP Code
AUSTIN	TX	78701

Outstanding Balance Beginning This Period

21150.00

Transaction ID: SD-39

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

21150.00

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 VERIZON WIRELESS

 Nature of Debt (Purpose):  
 PHONE SVC

Mailing Address PO BOX 408

City	State	ZIP Code
NEWARK	NJ	07101

Outstanding Balance Beginning This Period

246045.23

Transaction ID: SD-40

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

246045.23

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 VORNADO OFFICE MGMT LLC

 Nature of Debt (Purpose):  
 RENT/UTILITIES

Mailing Address 40 FULTON ST

City	State	ZIP Code
NEW YORK	NY	10038

Outstanding Balance Beginning This Period

176462.82

Transaction ID: SD-41

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

176462.82

1) **SUBTOTALS** This Period This Page (optional).....

443658.05

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 16 / 27

FOR LINE NUMBER:  
(check only one)
☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 WEST MERIDIAN LLC

 Nature of Debt (Purpose):  
 MESSAGE PHONE CALLS

Mailing Address 914 164TH ST SE # 343

City	State	ZIP Code
MILL CREEK	WA	98012

Outstanding Balance Beginning This Period

88631.56

Transaction ID: SD-42

Amount Incurred This Period

0.00

Payment This Period

50000.00

Outstanding Balance at Close of This Period

38631.56

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 XO COMMUNICATIONS LLC

 Nature of Debt (Purpose):  
 PHONE SVC

Mailing Address 14239 COLLECTIONS CENTER DR

City	State	ZIP Code
CHICAGO	IL	60693

Outstanding Balance Beginning This Period

11139.65

Transaction ID: SD-43

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

11139.65

1) **SUBTOTALS** This Period This Page (optional)..... ▶

49771.21

2) **TOTALS** This Period (last page this line number only)..... ▶

1731410.62

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)..... ▶

1100000.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

2831410.62



# Schedule A-P ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 17 / 27

(check only one)

<input type="checkbox"/> 16	<input type="checkbox"/> 17a	<input type="checkbox"/> 17b	<input type="checkbox"/> 17c	<input type="checkbox"/> 17d	<input type="checkbox"/> 18
<input type="checkbox"/> 19a	<input type="checkbox"/> 19b	<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input checked="" type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

COUNTRY FIRST PAC

Mailing Address

228 SOUTH WASHINGTON STREET SUITE 115

City

ALEXANDRIA

State

VA

Zip Code

22314

FEC ID number of contributing  
federal political committee.

C00457705

Name of Employer

Occupation

Receipt For:

2008

☒

Primary

☐

General

☐

Other (specify) ▼

Election Cycle-to-Date ▼

5000.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	8	/	1	1	/	2	0	0	9

Amount of Each Receipt this Period

2300.00

CONTRIBUTION

Transaction ID: SA17.159560

B.

Full Name (Last, First, Middle Initial)

COUNTRY FIRST PAC

Mailing Address

228 SOUTH WASHINGTON STREET SUITE 115

City

ALEXANDRIA

State

VA

Zip Code

22314

FEC ID number of contributing  
federal political committee.

C00457705

Name of Employer

Occupation

Receipt For:

2008

☒

Primary

☐

General

☐

Other (specify) ▼

Election Cycle-to-Date ▼

5000.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	9	/	1	5	/	2	0	0	9

Amount of Each Receipt this Period

2700.00

CONTRIBUTION

Transaction ID: SA17.159561

SUBTOTAL of Receipts This Page (optional) .....

5000.00

TOTAL This Period (last page this line number only) .....

5000.00

# Schedule A-P

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 18 / 27

<input type="checkbox"/> 16	<input type="checkbox"/> 17a	<input type="checkbox"/> 17b	<input type="checkbox"/> 17c	<input type="checkbox"/> 17d	<input type="checkbox"/> 18
<input type="checkbox"/> 19a	<input type="checkbox"/> 19b	<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

U.S. TREASURY

Mailing Address

IRS PROCESSING CENTER

City

OGDEN

State

UT

Zip Code

84201

FEC ID number of contributing  
federal political committee.

Name of Employer

Occupation

Receipt For:

2008

☒ X

Primary

☐

General

☐

Other (specify) ▼

Election Cycle-to-Date ▼

6243.07

Date of Receipt

M M / D D / Y Y Y Y  
0 8 / 2 5 / 2 0 0 9

Amount of Each Receipt this Period

6243.07

REFUND-TAXES

Transaction ID: SA20A-A.000093

SUBTOTAL of Receipts This Page (optional) .....

6243.07

TOTAL This Period (last page this line number only) .....

6243.07

# Schedule A-P

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 19 / 27

<input type="checkbox"/> 16	<input type="checkbox"/> 17a	<input type="checkbox"/> 17b	<input type="checkbox"/> 17c	<input type="checkbox"/> 17d	<input type="checkbox"/> 18
<input type="checkbox"/> 19a	<input type="checkbox"/> 19b	<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

OLSEN & SHUVALOV

Mailing Address

1609 SHOAL CREEK BLVD # 203

City

AUSTIN

State

TX

Zip Code

78701

FEC ID number of contributing  
federal political committee.

Name of Employer

Occupation

Receipt For:

2008

☒ X

Primary

☐

General

☐

Other (specify) ▼

Election Cycle-to-Date ▼

16264.78

Date of Receipt

M M / D D / Y Y Y Y  
0 7 / 2 3 / 2 0 0 9

Amount of Each Receipt this Period

15913.76

LIST RENTAL INCOME

Transaction ID: SA21A-A.000092

SUBTOTAL of Receipts This Page (optional) .....

15913.76

TOTAL This Period (last page this line number only) .....

15913.76

# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 20 / 27

<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

RYAN MEDRANO

Mailing Address 5 EAST 22ND ST

City  
NEW YORK

State  
NY

Zip Code  
10010

Purpose of Disbursement  
COMPLIANCE CONSULTING

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018662

Date of Disbursement

/   /

Amount of Each Disbursement this Period

5000.00

B.

Full Name (Last, First, Middle Initial)

RYAN MEDRANO

Mailing Address 5 EAST 22ND ST

City  
NEW YORK

State  
NY

Zip Code  
10010

Purpose of Disbursement  
COMPLIANCE CONSULTING

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018663

Date of Disbursement

/   /

Amount of Each Disbursement this Period

5000.00

C.

Full Name (Last, First, Middle Initial)

RYAN MEDRANO

Mailing Address 5 EAST 22ND ST

City  
NEW YORK

State  
NY

Zip Code  
10010

Purpose of Disbursement  
COMPLIANCE CONSULTING

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018664

Date of Disbursement

/   /

Amount of Each Disbursement this Period

5000.00

SUBTOTAL of Disbursements This Page (optional) .....

15000.00

TOTAL This Period (last page this line number only) .....

# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 21 / 27

<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

ACT TELECONFERENCING SERVICES INC

Mailing Address DEPT CH 17366

City  
PALATINE

State  
IL

Zip Code  
60055

Purpose of Disbursement  
UTILITIES

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018666

Date of Disbursement

08 / 10 / 2009

Amount of Each Disbursement this Period

10000.00

B.

Full Name (Last, First, Middle Initial)

CMDI

Mailing Address 7704 LEESBURG PKE

City  
FALLS CHURCH

State  
VA

Zip Code  
22043

Purpose of Disbursement  
DATABASE MAINTENANCE

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018660

Date of Disbursement

08 / 25 / 2009

Amount of Each Disbursement this Period

3000.00

C.

Full Name (Last, First, Middle Initial)

CMDI

Mailing Address 7704 LEESBURG PKE

City  
FALLS CHURCH

State  
VA

Zip Code  
22043

Purpose of Disbursement  
DATABASE MAINTENANCE

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018661

Date of Disbursement

09 / 25 / 2009

Amount of Each Disbursement this Period

1500.00

SUBTOTAL of Disbursements This Page (optional) .....

14500.00

TOTAL This Period (last page this line number only) .....

# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 22 / 27

<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

COMPLIANCE CONSULTING CO OF VA

Mailing Address PO BOX 365

City  
MCLEAN

State  
VA

Zip Code  
22101

Purpose of Disbursement  
COMPLIANCE CONSULTING

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018653

Date of Disbursement

/   /

Amount of Each Disbursement this Period

1100.00

B.

Full Name (Last, First, Middle Initial)

HOLTZMAN VOGEL PLLC

Mailing Address 98 ALEXANDRIA PIKE

City  
WARRENTON

State  
VA

Zip Code  
20186

Purpose of Disbursement  
LEGAL CONSULTING

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018656

Date of Disbursement

/   /

Amount of Each Disbursement this Period

7516.70

C.

Full Name (Last, First, Middle Initial)

HOLTZMAN VOGEL PLLC

Mailing Address 98 ALEXANDRIA PIKE

City  
WARRENTON

State  
VA

Zip Code  
20186

Purpose of Disbursement  
LEGAL CONSULTING

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018657

Date of Disbursement

/   /

Amount of Each Disbursement this Period

7500.00

SUBTOTAL of Disbursements This Page (optional) .....

16116.70

TOTAL This Period (last page this line number only) .....

# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

HOLTZMAN VOGEL PLLC

Mailing Address 98 ALEXANDRIA PIKE

City  
WARRENTON

State  
VA

Zip Code  
20186

Purpose of Disbursement  
LEGAL CONSULTING

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018658

Date of Disbursement

09 / 25 / 2009

Amount of Each Disbursement this Period

7500.00

B.

Full Name (Last, First, Middle Initial)

JPMORGAN CHASE BANK NATIONAL ASSOCIATION

Mailing Address 1 CHASE MANHATTAN PLAZA

City  
NEW YORK

State  
NY

Zip Code  
10081

Purpose of Disbursement  
BANK FEE

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018665

Date of Disbursement

08 / 05 / 2009

Amount of Each Disbursement this Period

3444.00

C.

Full Name (Last, First, Middle Initial)

LOCKART ATCHLEY & ASSOCIATES LLP

Mailing Address 6850 AUSTIN CENTER BLVD  
STE 180

City  
AUSTIN

State  
TX

Zip Code  
78731-3129

Purpose of Disbursement  
COMPLIANCE CONSULTING

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018659

Date of Disbursement

09 / 25 / 2009

Amount of Each Disbursement this Period

288.00

SUBTOTAL of Disbursements This Page (optional) .....

11232.00

TOTAL This Period (last page this line number only) .....

# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 24 / 27

<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

MCGRAW COMMUNICATIONS INC

Mailing Address PO BOX 36204

City  
NEWARK

State  
NJ

Zip Code  
07188

Purpose of Disbursement  
UTILITIES

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018667

Date of Disbursement

/   /

Amount of Each Disbursement this Period

19000.00

B.

Full Name (Last, First, Middle Initial)

NOVA INFORMATION SYSTEMS

Mailing Address 7300 CHAPMAN HWY

City  
KNOXVILLE

State  
TN

Zip Code  
37920

Purpose of Disbursement  
BANK FEE

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018647

Date of Disbursement

/   /

Amount of Each Disbursement this Period

138.00

C.

Full Name (Last, First, Middle Initial)

NOVA INFORMATION SYSTEMS

Mailing Address 7300 CHAPMAN HWY

City  
KNOXVILLE

State  
TN

Zip Code  
37920

Purpose of Disbursement  
BANK FEE

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018648

Date of Disbursement

/   /

Amount of Each Disbursement this Period

138.00

SUBTOTAL of Disbursements This Page (optional) .....

19276.00

TOTAL This Period (last page this line number only) .....



# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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☐ 23 ☐ 24 ☒ 25 ☐ 26 ☐ 27a  
☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

NOVA INFORMATION SYSTEMS

Mailing Address 7300 CHAPMAN HWY

City KNOXVILLE State TN Zip Code 37920

Purpose of Disbursement  
BANK FEE

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

State: District:

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: SB23-0.018649

Date of Disbursement

09 / 01 / 2009

Amount of Each Disbursement this Period

138.00

B.

Full Name (Last, First, Middle Initial)

NY STATE CORPORATE TAX

Mailing Address PO BOX 1909

City ALBANY State NY Zip Code 12201

Purpose of Disbursement  
TAXES

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

State: District:

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: SB23-0.018655

Date of Disbursement

09 / 14 / 2009

Amount of Each Disbursement this Period

3100.00

C.

Full Name (Last, First, Middle Initial)

NYC DEPARTMENT OF FINANCE

Mailing Address PO BOX 5040

City KINGSTON State NY Zip Code 12402

Purpose of Disbursement  
TAXES

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

State: District:

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: SB23-0.018654

Date of Disbursement

09 / 14 / 2009

Amount of Each Disbursement this Period

3304.00

SUBTOTAL of Disbursements This Page (optional) .....

6542.00

TOTAL This Period (last page this line number only) .....

# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

<b>A.</b> Full Name (Last, First, Middle Initial) WACHOVIA BANK NATIONAL ASSOCIATION	<b>Transaction ID:</b> SB23-0.018650 <b>Date of Disbursement</b>																				
Mailing Address PO BOX 563966	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>7</td><td></td><td>0</td><td>9</td><td></td><td>2</td><td>0</td><td>0</td><td>9</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	7		0	9		2	0	0	9
M	M	/	D	D	/	Y	Y	Y	Y												
0	7		0	9		2	0	0	9												
City CHARLOTTE State NC Zip Code 28262	<b>Amount of Each Disbursement this Period</b>																				
Purpose of Disbursement BANK FEE	<table border="1"> <tr> <td>31.93</td> </tr> </table>	31.93																			
31.93																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
<b>B.</b> Full Name (Last, First, Middle Initial) WACHOVIA BANK NATIONAL ASSOCIATION	<b>Transaction ID:</b> SB23-0.018651 <b>Date of Disbursement</b>																				
Mailing Address PO BOX 563966	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>8</td><td></td><td>1</td><td>1</td><td></td><td>2</td><td>0</td><td>0</td><td>9</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	8		1	1		2	0	0	9
M	M	/	D	D	/	Y	Y	Y	Y												
0	8		1	1		2	0	0	9												
City CHARLOTTE State NC Zip Code 28262	<b>Amount of Each Disbursement this Period</b>																				
Purpose of Disbursement BANK FEE	<table border="1"> <tr> <td>31.60</td> </tr> </table>	31.60																			
31.60																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
<b>C.</b> Full Name (Last, First, Middle Initial) WACHOVIA BANK NATIONAL ASSOCIATION	<b>Transaction ID:</b> SB23-0.018652 <b>Date of Disbursement</b>																				
Mailing Address PO BOX 563966	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>9</td><td></td><td>1</td><td>0</td><td></td><td>2</td><td>0</td><td>0</td><td>9</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	9		1	0		2	0	0	9
M	M	/	D	D	/	Y	Y	Y	Y												
0	9		1	0		2	0	0	9												
City CHARLOTTE State NC Zip Code 28262	<b>Amount of Each Disbursement this Period</b>																				
Purpose of Disbursement BANK FEE	<table border="1"> <tr> <td>31.51</td> </tr> </table>	31.51																			
31.51																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				

**SUBTOTAL** of Disbursements This Page (optional) .....

95.04

**TOTAL** This Period (last page this line number only) .....

# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

WEST MERIDIAN LLC

Mailing Address 914 164TH STREET SE  
#343

City State Zip Code  
MILL CREEK WA 98012

Purpose of Disbursement  
MESSAGE PHONE CALLS

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018668

Date of Disbursement

/   /

Amount of Each Disbursement this Period

50000.00

SUBTOTAL of Disbursements This Page (optional) .....

50000.00

TOTAL This Period (last page this line number only) .....

132761.74